Image# 29934884073 10/15/2009 10:40

	RECEIPTS AND DISBUED COMMITTEE OF A CANDIDA		OF PRESIDENT OR	1 / 24 VICE-PRESIDENT
1. NAME OF COMMITT			, , , , , , , , , , , , , , , , , , ,	VIOL I II. 2012 2111
ADDRESS (number and	, Check it different that	n previously reported	2. IDENTIFICATION N	JMBER
	E LLP 1585 BROADWAY		C00430512	
CITY, STATE, and ZIP (NEW YORK		10036-8299	3. IS THIS REPORT FO	OR: General
4. TYPE OF RE	EPORT (Check here if this is a	Termination Report.)		
_	_	Monthly Report Due	On:	
April 15 Quarterly Re	eport	February 20	June 20	October 20
July 15 Quarterly Rep	port	March 20	July 20	November 20
X October 15 Quarterly	y Report	April 20 May 20	August 20 September 20	December 20 January 31
January 31 Year End	d Report	Twelfth day report pr		Type of Election)
		election on11/0	4/2008 in th	ne State of
		Thirtieth day report for	ollowing the General Elect	ion on
		on		
IS THIS REPORT AN AI	MENDMENT YES X	NO		
5. COVERING PERIOD		FROM 07/01/2009	THRO	DUGH 09/30/2009
SUMMARY	6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	THE		217579.23
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)			27156.83
	8. SUBTOTAL (Lines 6 and 7)			244736.06
	9. TOTAL DISBURSEMENTS THIS PER (From Line 30, Column A, Page 2)	RIOD		132761.74
	10. CASH ON HAND AT CLOSE OF RE (Subtract Line 9 from 8)	EPORTING PERIOD		111974.32
	11. DEBTS AND OBLIGATIONS OWED (Itemize All on Schedule C-P or			618.90
	12. DEBTS AND OBLIGATIONS OWED (Itemize All on Schedule C-P or			1731410.62
	13. EXPENDITURES SUBJECT TO LIN	MITATION		0.00
NET ELECTION CYCLE- TO-DATE	14. NET CONTRIBUTIONS (Other than (Subtract Line 28d, Column B from 17	Loans) re, Column B, Page 2)		714685.00
CONTRIBUTIONS AND EXPENDITURES	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Colummn B from 2			955119.86
I certify that I have exa	mined this Report and to the best of my	knowledge and belief it is to	rue, correct, and comple	ete.
Type or Print Name of Tro John Gross	reasurer			Date 10/15/2009
Signature of Treasurer				
	lse, erroneous, or incomplete information m FEC FORM 3P are obsolete and should no	, , ,	this Report to the penalties	s of 2 U.S.C. §437g.
For further information	Federal Election Commis 999 E Street, N.W. Washington, DC 20463	rsion Toll Free 800-424 Local 202-694-110	-9530	FEC FORM 3P 01/2001)

DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (PAGE 2, FEC FORM 3P)			
Name of committee (in full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC		Report Covering the Period From: 07/01/2009	To: 09/30/2009
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)		0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		0.00	9985.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees		5000.00	7000.00
(d) The Candidate		0.00	700000.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 1	7(c), 17(d))	5000.00	716985.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0.00	0.00
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate		0.00	300000.00
(b) Other Loans		0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))		0.00	300000.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):			
(a) Operating		6243.07	6830.95
(b) Fundraising		0.00	0.00
(c) Legal and Accounting		0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a)	, 20(b) and 20(c))	6243.07	6830.95
21. OTHER RECEIPTS (Dividend, Interest, etc.)		15913.76	16264.78
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)		27156.83	1040080.73
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES		132761.74	961950.81
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		0.00	0.00
25. FUNDRAISING DISBURSEMENTS		0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		0.00	0.00
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate		0.00	0.00
(b) Other Repayments		0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))		0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO : (a) Individuals/Persons Other Than Political Committees		0.00	2300.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees		0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))		0.00	2300.00
29. OTHER DISBURSEMENTS		0.00	0.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)		132761.74	964250.81
III. CONTRIBUTED ITEMS (Stock, Art (Objects, etc.)		
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)		0.00	

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)

(PAGE 3, FEC FORM 3P) 3 / 24

1. NAME OF COMMITTEE (in full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

ADDRESS (number and street)

C/O JOHN GROSS PROSKAUER ROSE LLP 1585 BROADWAY

CITY, STATE, and ZIP CODE

NEW YORK NY 100368299 2. IDENTIFICATION NUMBER

C00430512

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
lowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachussetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

PAGE 4 / 24 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) X 11 numbered line) **Excluding Loans** 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PRESS TRAVEL MCCLATCHY NEWSPAPERS Mailing Address 700 12TH ST STE 1000 ZIP Code City State WASHINGTON 20005 DC Outstanding Balance Beginning This Period Transaction ID: SD11-2 334.81 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 334.81 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PRESS TRAVEL **NEW YORK TIMES** Mailing Address 1416 DITMAS AVE ZIP Code City State **BROOKLYN** NY 11226 Outstanding Balance Beginning This Period Transaction ID: SD11-4 194.83 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 194.83 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WTKK-FM BOSTON PRESS TRAVEL Mailing Address 55 MORRISSEY BLVD State ZIP Code City **BOSTON** 02125 MA Outstanding Balance Beginning This Period Transaction ID: SD11-1 89.26 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 89.26 618.90 1) SUBTOTALS This Period This Page (optional)..... 618.90 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 618.90 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

Schedule D-I	P		(Use separate	PAGE 5 / 24
DEDTC AND	ORI ICATIONS		schedule(s)	FOR LINE NUMBER:
	OBLIGATIONS		for each	(check only one) 11
Excluding Loa			numbered line)	X 12
	MMITTEE (In Full) ANI PRESIDENTIAL COMMITTE	EE, INC		
	ne (Last, First, Middle Initial) of Debtor CONFERENCING SERVICES II		Nature of I UTILITIE	Debt (Purpose): S
Mailing Addr	ress DEPT CH 17366			
City PALATINE	State IL	ZIP Code 60055		
	ng Balance Beginning This Period		Tra	nsaction ID: SD-3
	24468.99			
Am	nount Incurred This Period	Payment This Period	Outstand	ing Balance at Close of This Period
	0.00	10000.00		14468.99
I	ne (Last, First, Middle Initial) of Debtor BILITY LLC	or Creditor	Nature of E	Debt (Purpose): SVC
Mailing Addr	ress PO BOX 8405			
City PHOENIX	State AZ	ZIP Code 85062		
Outstandi	ng Balance Beginning This Period		Tra	nsaction ID: SD-4
Outstandi	ng Balance Beginning This Period 106691.17		Tra	nsaction ID: SD-4
	1 1 1 1 1 1 1 1	Payment This Period		ing Balance at Close of This Period
	106691.17	Payment This Period 0.00		
An	106691.17 nount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtor	0.00	Outstand	ing Balance at Close of This Period 106691.17 Debt (Purpose):
C. Full Nam	106691.17 nount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtor	0.00 or Creditor	Outstand Nature of I	ing Balance at Close of This Period 106691.17 Debt (Purpose):
C. Full Nam BANDWID Mailing Addr	nount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtor TH.COM ress 4001 WESTON PKWY ST	or Creditor E 100 ZIP Code	Outstand Nature of I	ing Balance at Close of This Period 106691.17 Debt (Purpose):
C. Full Nam BANDWID	nount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtor TH.COM ress 4001 WESTON PKWY ST	or Creditor	Outstand Nature of I	ing Balance at Close of This Period 106691.17 Debt (Purpose):
C. Full Nam BANDWID	nount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtor TH.COM ress 4001 WESTON PKWY ST	or Creditor E 100 ZIP Code	Outstand Nature of I UTILITIE	ing Balance at Close of This Period 106691.17 Debt (Purpose):
C. Full Nam BANDWID	nount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtor TH.COM ress 4001 WESTON PKWY ST	or Creditor E 100 ZIP Code	Outstand Nature of I UTILITIE	ing Balance at Close of This Period 106691.17 Debt (Purpose):
C. Full Nam BANDWID Mailing Addr City CARY	nount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtor TH.COM ress 4001 WESTON PKWY STI State NC ng Balance Beginning This Period	or Creditor E 100 ZIP Code	Outstand Nature of I UTILITIE	ing Balance at Close of This Period 106691.17 Debt (Purpose):
C. Full Nam BANDWID Mailing Addr City CARY	nount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtor TH.COM ress 4001 WESTON PKWY ST State NC ng Balance Beginning This Period 9133.50	or Creditor E 100 ZIP Code 27513	Outstand Nature of I UTILITIE	ing Balance at Close of This Period 106691.17 Debt (Purpose): S
C. Full Nam BANDWID Mailing Addr City CARY Outstandin	nount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtor TH.COM ress 4001 WESTON PKWY ST State NC ng Balance Beginning This Period 9133.50 nount Incurred This Period	or Creditor E 100 ZIP Code 27513 Payment This Period 0.00	Outstand Nature of I UTILITIE	ing Balance at Close of This Period 106691.17 Debt (Purpose): S Insaction ID: SD-6 Ing Balance at Close of This Period
C. Full Nam BANDWID Mailing Addr City CARY Outstandi	nount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtor TH.COM ress 4001 WESTON PKWY STI State NC ng Balance Beginning This Period 9133.50 nount Incurred This Period 0.00	or Creditor E 100 ZIP Code 27513 Payment This Period 0.00	Outstand Nature of I UTILITIE	ing Balance at Close of This Period 106691.17 Debt (Purpose): S Ansaction ID: SD-6 ing Balance at Close of This Period 9133.50
C. Full Nam BANDWID Mailing Addr City CARY Outstandin Am 1) SUBTOTAL 2) TOTALS Th	nount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtor TH.COM ress 4001 WESTON PKWY ST State NC ng Balance Beginning This Period 9133.50 nount Incurred This Period 0.00 S This Period This Page (optional)	or Creditor E 100 ZIP Code 27513 Payment This Period 0.00	Outstand Nature of I UTILITIE Tra Outstand	ing Balance at Close of This Period 106691.17 Debt (Purpose): S Ansaction ID: SD-6 ing Balance at Close of This Period 9133.50

PAGE 6 / 24 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor BRABENDERCOX **MEDIA** Mailing Address 100 W STATION SQUARE DR STE 315 State ZIP Code City **PITTSBURGH** PA 15219 Outstanding Balance Beginning This Period Transaction ID: SD-7 69135.83 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 69135.83 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CHRIS MOTTOLA CONSULTING **MEDIA** Mailing Address 1382 LAFAYETTE ST ZIP Code City State CAPE MAY NJ 08204 Outstanding Balance Beginning This Period Transaction ID: SD-9 97890.64 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 97890.64 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CITATION SHARES **TRAVEL** Mailing Address FIVE AMERICAN LN State ZIP Code City **GREENWICH** CT 06831 Outstanding Balance Beginning This Period Transaction ID: SD-10 18167.85 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 18167.85 185194.32 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

Sc	chedule D-P			(Use separate	PAGE 7 / 24
DE	EBTS AND OBLIGATI	ONS		schedule(s) for each	FOR LINE NUMBER: (check only one)
	cluding Loans			numbered line)	X 12
	AME OF COMMITTEE (In F	Full)			
R	UDY GIULIANI PRESID	ENTIAL COMMITTE	EE, INC		
	A. Full Name (Last, First,	Middle Initial) of Debtor	or Creditor	Nature of D	ebt (Purpose):
	CONSOLIDATED EDIS		or oreator	UTILITIES	
	Mailing Address PO BC	X 1702			
	City	State	ZIP Code		
	NEW YORK	NY	10116		
	Outstanding Balance Be	eginning This Period		Tra	nsaction ID: SD-14
		802.18			
	Amount Incurred		Payment This Period	Outstandir	ng Balance at Close of This Period
	Amount incurred			Outstandin	
		0.00	0.00		802.18
	B. Full Name (Last, First,	Middle Initial) of Debtor	or Creditor	Nature of D	ebt (Purpose):
	DELTA AIRELITE	madio milary or Dooler	G. G	TRAVEL	55t (i di.p555).
	Mailing Address 77 CO	MAIR BLVD			
	City	State	ZIP Code		
	ERLANGER	KY	41018		
	Outstanding Balance Be	eginning This Period		Tra	nsaction ID: SD-15
	Outstanding Balance Be	eginning This Period 15021.48		Tra	nsaction ID: SD-15
	Outstanding Balance Be Amount Incurred	15021.48	Payment This Period		nsaction ID: SD-15 ng Balance at Close of This Period
		15021.48 I This Period			ng Balance at Close of This Period
		15021.48	Payment This Period 0.00		
	Amount Incurred C. Full Name (Last, First,	15021.48 I This Period 0.00 Middle Initial) of Debtor	0.00	Outstandir Nature of D	ng Balance at Close of This Period
	Amount Incurred	15021.48 I This Period 0.00 Middle Initial) of Debtor	0.00	Outstandir	ng Balance at Close of This Period
	Amount Incurred C. Full Name (Last, First, GIULIANI PARTNERS	15021.48 I This Period 0.00 Middle Initial) of Debtor	0.00	Outstandir Nature of D	ng Balance at Close of This Period
	Amount Incurred C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME	15021.48 I This Period 0.00 Middle Initial) of Debtor	or Creditor	Outstandir Nature of D	ng Balance at Close of This Period
	Amount Incurred C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State	or Creditor ZIP Code	Outstandir Nature of D	ng Balance at Close of This Period
	C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City NEW YORK	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State NY	or Creditor	Outstandir Nature of D RENT	ng Balance at Close of This Period 15021.48 ebt (Purpose):
	Amount Incurred C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State NY eginning This Period	or Creditor ZIP Code	Outstandir Nature of D RENT	ng Balance at Close of This Period
	C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City NEW YORK	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State NY	or Creditor ZIP Code	Outstandir Nature of D RENT	ng Balance at Close of This Period 15021.48 ebt (Purpose):
	C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City NEW YORK	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State NY eginning This Period 59290.20	or Creditor ZIP Code	Outstandin Nature of D RENT	ng Balance at Close of This Period 15021.48 ebt (Purpose):
	Amount Incurred C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City NEW YORK Outstanding Balance Be	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State NY eginning This Period 59290.20	or Creditor ZIP Code 10036	Outstandin Nature of D RENT	ng Balance at Close of This Period 15021.48 ebt (Purpose):
	Amount Incurred C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City NEW YORK Outstanding Balance Be	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State NY eginning This Period 59290.20 I This Period	or Creditor ZIP Code 10036 Payment This Period	Outstandin Nature of D RENT	ng Balance at Close of This Period 15021.48 ebt (Purpose): nsaction ID: SD-16 ng Balance at Close of This Period
4,	Amount Incurred C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City NEW YORK Outstanding Balance Be Amount Incurred	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State NY eginning This Period 59290.20 I This Period 0.00	or Creditor ZIP Code 10036 Payment This Period 0.00	Outstandin Nature of D RENT	ng Balance at Close of This Period 15021.48 ebt (Purpose): nsaction ID: SD-16 ng Balance at Close of This Period 59290.20
1)	Amount Incurred C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City NEW YORK Outstanding Balance Be Amount Incurred	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State NY eginning This Period 59290.20 I This Period 0.00	or Creditor ZIP Code 10036 Payment This Period	Outstandin Nature of D RENT	ng Balance at Close of This Period 15021.48 ebt (Purpose): nsaction ID: SD-16 ng Balance at Close of This Period
H	Amount Incurred C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City NEW YORK Outstanding Balance Be Amount Incurred	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State NY eginning This Period 59290.20 I This Period 0.00 In this Page (optional)	or Creditor ZIP Code 10036 Payment This Period 0.00	Outstandin Nature of D RENT	ng Balance at Close of This Period 15021.48 ebt (Purpose): nsaction ID: SD-16 ng Balance at Close of This Period 59290.20
2)	Amount Incurred C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City NEW YORK Outstanding Balance Be Amount Incurred O SUBTOTALS This Period (last)	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State NY eginning This Period 59290.20 I This Period 0.00 I This Period 0.00 I This Page (optional)	or Creditor ZIP Code 10036 Payment This Period 0.00	Outstandin Nature of D RENT Trai	ng Balance at Close of This Period 15021.48 ebt (Purpose): nsaction ID: SD-16 ng Balance at Close of This Period 59290.20
2)	Amount Incurred C. Full Name (Last, First, GIULIANI PARTNERS Mailing Address 5 TIME City NEW YORK Outstanding Balance Be Amount Incurred	15021.48 I This Period 0.00 Middle Initial) of Debtor ES SQUARE State NY eginning This Period 59290.20 I This Period 0.00 I This Period 0.00 I This Page (optional)	or Creditor ZIP Code 10036 Payment This Period 0.00	Outstandin Nature of D RENT Trai	ng Balance at Close of This Period 15021.48 ebt (Purpose): nsaction ID: SD-16 ng Balance at Close of This Period 59290.20

PAGE 8 / 24 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): GIULIANI SECURITY & SAFETY LLC SECURITY SVC Mailing Address 5 TIMES SQUARE ZIP Code State City **NEW YORK** NY 10036 Outstanding Balance Beginning This Period Transaction ID: SD-17 141643.70 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 141643.70 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): GORDON C JAMES PUBLIC RELATIONS TRAVEL Mailing Address 4715 N 32ND ST STE 104 ZIP Code City State **PHOENIX** 85018 ΑZ Outstanding Balance Beginning This Period Transaction ID: SD-18 5064.19 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 5064.19 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): POLITICAL STRATEGY CONSUL-TING JON KRAUSHAR & ASSOCIATES INC Mailing Address 10 E 40TH ST STE 1308 State ZIP Code City **NEW YORK** NY 10016 Outstanding Balance Beginning This Period Transaction ID: SD-21 72119.25 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 72119.25 218827.14 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 9 / 24 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WEB SVC LYRIS TECHNOLOGIES INC Mailing Address PO BOX 49023 City State ZIP Code SAN JOSE CA 95161 Outstanding Balance Beginning This Period Transaction ID: SD-23 5400.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 5400.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MCGRAW COMMUNICATIONS INC UTILITIES Mailing Address PO BOX 36204 ZIP Code City State **NEWARK** NJ 07188 Outstanding Balance Beginning This Period Transaction ID: SD-25 46920.55 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 19000.00 27920.55 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **WEB SVC** OPERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS AVE STE 203 State ZIP Code City CAMBRIDGE 02138 MA Outstanding Balance Beginning This Period Transaction ID: SD-28 150000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 150000.00 183320.55 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 10 / 24 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PRESS ASSOCIATION INC SUBSCRIPTIONS Mailing Address PO BOX 414243 City ZIP Code **BOSTON** MA 02241 Outstanding Balance Beginning This Period Transaction ID: SD-29 15170.40 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 15170.40 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **COMPUTER SUPPORT** ROMAN TECH LLC Mailing Address 8645 24TH AVE ZIP Code City State **BROOKLYN** NY 11214 Outstanding Balance Beginning This Period Transaction ID: SD-31 13500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 13500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SCOTT HOWELL & COMPANY **MEDIA** Mailing Address 208 N MARKET ST STE 225 State ZIP Code City **DALLAS** 75202 ΤX Outstanding Balance Beginning This Period Transaction ID: SD-32 162884.24 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 162884.24 191554.64 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 11 / 24 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): POLITICAL STRATEGY CONSUL-TING SPROUSE CONSULTING Mailing Address PO BOX 8635 City ZIP Code State **CHARLESTON** WV 25303 Outstanding Balance Beginning This Period Transaction ID: SD-34 7200.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 7200.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TARRANCE GROUP INC TRAVEL Mailing Address 201 N UNION ST STE 410 ZIP Code City State **ALEXANDRIA** 22314 VA Outstanding Balance Beginning This Period Transaction ID: SD-36 36170.19 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 36170.19 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TAUGHANNOCK AVIATION CORP **TRAVEL** Mailing Address TOMPKINS COUNTY AIRPORT 66 BROWN RD ZIP Code City State **ITHACA** NY 14850 Outstanding Balance Beginning This Period Transaction ID: SD-37 210307.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 210307.00 253677.19 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 12 / 24 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor WEB SVC **UPSTREAM COMMUNICATIONS** Mailing Address 1609 SHOAL CREEK BLVD # 203 City State ZIP Code **AUSTIN** TX 78701 Outstanding Balance Beginning This Period Transaction ID: SD-39 21150.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 21150.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **VERIZON WIRELESS** PHONE SVC Mailing Address PO BOX 408 7IP Code City State **NEWARK** NJ 07101 Outstanding Balance Beginning This Period Transaction ID: SD-40 246045.23 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 246045.23 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): VORNADO OFFICE MGMT LLC RENT/UTILITIES Mailing Address 40 FULTON ST State ZIP Code City **NEW YORK** NY 10038 Outstanding Balance Beginning This Period Transaction ID: SD-41 176462.82 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 176462.82 443658.05 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 13 / 24 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WEST MERIDIAN LLC MESSAGE PHONE CALLS Mailing Address 914 164TH ST SE # 343 ZIP Code City State MILL CREEK 98012 WA Outstanding Balance Beginning This Period Transaction ID: SD-42 88631.56 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 50000.00 38631.56 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): XO COMMUNICATIONS LLC PHONE SVC Mailing Address 14239 COLLECTIONS CENTER DR ZIP Code City State CHICAGO 60693 IL Outstanding Balance Beginning This Period Transaction ID: SD-43 11139.65 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 11139.65 49771.21 1) SUBTOTALS This Period This Page (optional)..... 1731410.62 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 1731410.62 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

Schedule A-P

PAGE 14/24 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 17a X 17c 16 **Detailed Summary Page** 17b 19b 20a 20b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) COUNTRY FIRST PAC Date of Receipt Mailing Address 08 2009 228 SOUTH WASHINGTON STREET SUITE 115 11 State Zip Code **ALEXANDRIA** V٨ 22314 Amount of Each Receipt this Period FEC ID number of contributing 2300.00 C00457705 federal political committee. Name of Employer Occupation CONTRIBUTION Receipt For: 2008 Election Cycle-to-Date X Primary General 5000.00 Other (specify) SA17.159560 Transaction ID: Full Name (Last, First, Middle Initial) В. COUNTRY FIRST PAC Date of Receipt Mailing Address 09 15 2009 228 SOUTH WASHINGTON STREET SUITE 115 City State Zip Code **ALEXANDRIA** V٨ 22314 Amount of Each Receipt this Period FEC ID number of contributing federal political committee. 2700.00 C00457705 Name of Employer Occupation CONTRIBUTION Receipt For: 2008 Election Cycle-to-Date X Primary General 5000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	•	5000.00

SA17.159561

Transaction ID:

Schedule A-P ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 15 / 24 (check only one) 16 17a 17b 17c 17d 18 19a 19b X 20a 20b 20c 21
Any information copied from such Reports and or for commercial purposes, other than using t			
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL C	OMMITTEE, IN	NC	
Full Name (Last, First, Middle Initial) U.S. TREASURY Mailing Address IRS PROCESSING CENTER City	State	Zip Code	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
OGDEN FEC ID number of contributing federal political committee.	UT	84201	Amount of Each Receipt this Period 6243.07
Name of Employer Receipt For: 2008 X Primary General Other (specify) ▼	Occupation C	Cycle-to-Date ▼ 6243.07	REFUND-TAXES Transaction ID: SA20A-A.000093

SUBTOTAL of Receipts This Page (optional)	•	6243.07
TOTAL This Period (last page this line number only)	<u> </u>	6243.07

Schedule A-P ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 / 24 (check only one) 16 17a 17b 17c 17d 18 19a 19b 20a 20b 20c X 21
Any information copied from such Reports an or for commercial purposes, other than using			
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL C	COMMITTEE, IN	IC	
Full Name (Last, First, Middle Initial) OLSEN & SHUVALOV			Date of Receipt
Mailing Address 1609 SHOAL CREEK BLVD # 203			07 23 7 2009
City	State	Zip Code	
AUSTIN	TX	78701	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.			15913.76
Name of Employer	Occupation	1	LIST RENTAL INCOME
Receipt For: 2008 X Primary General Other (specify) ▼	Election C	ycle-to-Date ▼ 16264.78	Transaction ID: SA21A-A 000002

SUBTOTAL of Receipts This Page (optional)	•	15913.76
TOTAL This Period (last page this line number only)	<u> </u>	15913.76

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Schedule B-P	Use separate schedule(s)		NUMBER: PAGE 17/24
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 23 27b	y one)
Any Information copied from such Reports and State or for commercial purposes, other than using the nar			
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMM	<u> </u>	onimities to so	ion contributions from such committee
Full Name (Last, First, Middle Initial) RYAN MEDRANO			Transaction ID: SB23-0.018662 Date of Disbursement
Mailing Address 5 EAST 22ND ST			$\begin{bmatrix} \begin{smallmatrix} M & 7 & M \\ 0 & 7 & M \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 4 \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 9 \end{smallmatrix} \end{bmatrix} $
City NEW YORK	State Zip Code NY 10010		Amount of Each Disbursement this Period
Purpose of Disbursement COMPLIANCE CONSULTING			5000.00
Candidate Name Office Sought: House Disbur.	sement For: 2008	Category/ Type	
	X Primary General Other (specify) ▼		
Full Name (Last, First, Middle Initial) RYAN MEDRANO			Transaction ID: SB23-0.018663 Date of Disbursement
Mailing Address 5 EAST 22ND ST			$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & R \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ D & D \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & O & O & O \\ Y & Z & O & O & O \end{bmatrix}^{Y}$
City NEW YORK	State Zip Code NY 10010		Amount of Each Disbursement this Period
Purpose of Disbursement COMPLIANCE CONSULTING			5000.00
Candidate Name		Category/ Type	
9 🗎	sement For: 2008 X Primary General Other (specify)		
Full Name (Last, First, Middle Initial)			Transaction ID: SB23-0.018664
RYAN MEDRANO Mailing Address 5 FAOT COMP OT			Date of Disbursement O 9
Mailing Address 5 EAST 22ND ST			
City NEW YORK	State Zip Code NY 10010		Amount of Each Disbursement this Period 5000.00
Purpose of Disbursement COMPLIANCE CONSULTING			
Candidate Name		Category/ Type	
• 🗎	sement For: 2008 X Primary General Other (specify)		
State: District:			

SUBTOTAL of Disbursements This Page (optional) Þ TOTAL This Period (last page this line number only) FE1AN060.PDF FEC Schedule B (Form 3P)

15000.00

Schedule B-P ITEMIZED DISBURSEMENTS

FOR LINE NUMBER: PAGE 18/24 Use separate schedule(s) (check only one) for each category of the 23 25 27b 28a 28b

27a Detailed Summary Page 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018666 A. ACT TELECONFERENCING SERVICES INC Date of Disbursement 10 0 8 2009 Mailing Address **DEPT CH 17366** City State Zip Code Amount of Each Disbursement this Period **PALATINE** 60055 IL 10000.00 Purpose of Disbursement UTILITIES Candidate Name Category/ Type Office Sought: Disbursement For: 2008 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018660 В. **CMDI** Date of Disbursement 25 0 8 2009 Mailing Address 7704 LEESBURG PKE City State Zip Code Amount of Each Disbursement this Period **FÁLLS CHURCH** 22043 V۸ 3000.00 Purpose of Disbursement DATABASE MAINTENANCE Candidate Name Category/ Type 2008 Office Sought: House Disbursement For: Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018661 C. CMDI Date of Disbursement 25 2009 Mailing Address 7704 LEESBURG PKE City State Zip Code Amount of Each Disbursement this Period **FALLS CHURCH** VA 22043 1500.00 Purpose of Disbursement DATABASE MAINTENANCE Candidate Name Category/ Type Office Sought: House Disbursement For: 2008 Senate X Primary General President Other (specify) State: District: 14500.00 SUBTOTAL of Disbursements This Page (optional) ... TOTAL This Period (last page this line number only)

Schedule B-P **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER: (check only one) PAGE 19/24 Use separate schedule(s) for each category of the Detailed Summary Page 23 25 27a 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

Full Name (Last, First, Middle Initia COMPLIANCE CONSULTING			Transaction ID: SB23-0.018653 Date of Disbursement
Mailing Address PO BOX 36	5		08 / 25 / 2009
City MCLEAN	State Zip Code VA 22101		Amount of Each Disbursement this Pe
Purpose of Disbursement COMPLIANCE CONSULTING			1100.00
Candidate Name		Category/ Type	
Office Sought: Senate President State: District:	Disbursement For: 2008 X Primary General Other (specify)	ral	
Full Name (Last, First, Middle Initial HOLTZMAN VOGEL PLLC	<u> </u>		Transaction ID: SB23-0.018656 Date of Disbursement
Mailing Address 98 ALEXAN	IDRIA PIKE		$\begin{bmatrix} M & M $
City WARRENTON	State Zip Code VA 20186		Amount of Each Disbursement this Per
Purpose of Disbursement LEGAL CONSULTING			7516.70
Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2008 X Primary General Other (specify) ▼	ral	
State: District: Full Name (Last, First, Middle Initia	l)		Transaction ID: SB23-0.018657
HOLTZMAN VOGEL PLLC			Date of Disbursement
Mailing Address 98 ALEXAN	IDRIA PIKE		08 / 25 / 2009
City WARRENTON	State Zip Code VA 20186		Amount of Each Disbursement this Per
Purpose of Disbursement LEGAL CONSULTING			7500.00
Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2008 X Primary Gener Other (specify) ▼		
State: District:			

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Schedule B-P ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE (check only		
		X 23 27b	24 25 28b	26 27a 28c 29
Any Information copied from such Reports and State or for commercial purposes, other than using the nar				
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMM	ITTEE, INC			
Full Name (Last, First, Middle Initial) HOLTZMAN VOGEL PLLC			Date of Disburser	
Mailing Address 98 ALEXANDRIA PIKE			09 / 25	5 2009
City WARRENTON	State Zip Code VA 20186		Amount of Each D	Disbursement this Period
Purpose of Disbursement LEGAL CONSULTING				7500.00
Candidate Name		Category/ Type		
9 🗎	ement For: 2008 Primary General Other (specify)			
Full Name (Last, First, Middle Initial) JPMORGAN CHASE BANK NATIONAL A Mailing Address 1 CHASE MANHATTAN			Transaction ID: Date of Disburser	
City NEW YORK	State Zip Code NY 10081		Amount of Each D	Disbursement this Period
Purpose of Disbursement BANK FEE				3444.00
Candidate Name		Category/ Type		
, H	ement For: 2008 (Primary General Other (specify)			
Full Name (Last, First, Middle Initial) LOCKART ATCHLEY & ASSOCIATES LI	P		Date of Disburser	
Mailing Address 6850 AUSTIN CENTER STE 180	BLVD		09 2 5	5 7 2009
City AUSTIN	State Zip Code TX 78731-3129		Amount of Each D	Disbursement this Period
Purpose of Disbursement COMPLIANCE CONSULTING				288.00
Candidate Name		Category/ Type		
	tement For: 2008 (Primary General Other (specify)			
State: District:				· · · · · · · · · · · · · · · · · · ·
SUBTOTAL of Disbursements This Page (optional		>		11232.00

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Schedule B-P

FOR LINE NUMBER: PAGE 21/24 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 23 25 27a Detailed Summary Page 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018667 MCGRAW COMMUNICATIONS INC Date of Disbursement 2 4 0 9 2009 Mailing Address PO BOX 36204 City State Zip Code Amount of Each Disbursement this Period **NÉWARK** NJ 07188 19000.00 Purpose of Disbursement UTILITIES Candidate Name Category/ Type Office Sought: Disbursement For: 2008 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018647 NOVA INFORMATION SYSTEMS Date of Disbursement 0 1 o[™]7 2009 Mailing Address 7300 CHAPMAN HWY City State Zip Code Amount of Each Disbursement this Period KŃOXVILLE 37920 TN 138.00 Purpose of Disbursement BANK FEE Candidate Name Category/ Type 2008 Office Sought: House Disbursement For: Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018648 NOVA INFORMATION SYSTEMS Date of Disbursement 0 1 2009 Mailing Address 7300 CHAPMAN HWY City State Zip Code Amount of Each Disbursement this Period KNOXVILLE TN 37920 138.00 Purpose of Disbursement BANK FEE Candidate Name Category/ Type Office Sought: House Disbursement For: 2008 Senate X Primary General President Other (specify) State: District:

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Schedule B-P

Image# 29934884094 FOR LINE NUMBER: PAGE 22/24 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 23 25 27a Detailed Summary Page 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018649 NOVA INFORMATION SYSTEMS Date of Disbursement 0 1 0 9 2009 Mailing Address 7300 CHAPMAN HWY City State Zip Code Amount of Each Disbursement this Period KNOXVILLE ΤN 37920 138.00 Purpose of Disbursement **BANK FEE** Candidate Name Category/ Type Office Sought: Disbursement For: 2008 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018655 NY STATE CORPORATE TAX Date of Disbursement 14 0 9 2009 Mailing Address PO BOX 1909 City State Zip Code Amount of Each Disbursement this Period **ALBANY** 12201 NY 3100.00 Purpose of Disbursement TAXES Candidate Name Category/ Type 2008 Office Sought: House Disbursement For: Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018654 NYC DEPARTMENT OF FINANCE Date of Disbursement 2009 Mailing Address PO BOX 5040 City State Zip Code Amount of Each Disbursement this Period KINGSTON NY 12402 3304.00 Purpose of Disbursement **TAXES** Candidate Name Category/ Type Office Sought: House Disbursement For: 2008 Senate X Primary General President Other (specify) State: District:

TOTAL This Period (last page this line number only) FE1AN060.PDF

SUBTOTAL of Disbursements This Page (optional) ...

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Schedule B-P

FOR LINE NUMBER: PAGE 23 / 24 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 23 25 27a Detailed Summary Page 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018650 WACHOVIA BANK NATIONAL ASSOCIATION Date of Disbursement 0 9 0 7 2009 Mailing Address PO BOX 563966 City State Zip Code Amount of Each Disbursement this Period **CHARLOTTE** NC 28262 31.93 Purpose of Disbursement **BANK FEE** Candidate Name Category/ Type Office Sought: Disbursement For: 2008 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018651 WACHOVIA BANK NATIONAL ASSOCIATION Date of Disbursement 0 8 2009 Mailing Address PO BOX 563966 City State Zip Code Amount of Each Disbursement this Period **CHARLOTTE** 28262 NC 31.60 Purpose of Disbursement BANK FEE Candidate Name Category/ Type 2008 Office Sought: House Disbursement For: Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018652 WACHOVIA BANK NATIONAL ASSOCIATION Date of Disbursement 10 2009 Mailing Address PO BOX 563966 City State Zip Code Amount of Each Disbursement this Period **CHARLOTTE** NC 28262 31.51 Purpose of Disbursement BANK FEE Candidate Name Category/ Type Office Sought: House Disbursement For: 2008 Senate X Primary General President Other (specify) State: District:

95.04 SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)

State:

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Schedule B-P

President

District:

FOR LINE NUMBER: PAGE 24 / 24 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 23 25 27a 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018668 WEST MERIDIAN LLC Date of Disbursement 03 0™8 2009 Mailing Address 914 164TH STREET SE #343 City State Zip Code Amount of Each Disbursement this Period MILL CREEK WA 98012 50000.00 Purpose of Disbursement MESSAGE PHONE CALLS Candidate Name Category/ Type Office Sought: House Disbursement For: 2008 X Primary General Senate

Other (specify)

SUBTOTAL of Disbursements This Page (optional)	•	50000.00
TOTAL This Period (last page this line number only)	<u> </u>	132761.74

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